



STATEMENT

49

MDG2005 00006537 2 AV 0.437



LAKE SHORE MEDIA LLC
980 N MICHIGAN AVE SUITE 1880
CHICAGO IL 60611-7538

006537

Page 1
Statement Date 4-30-08
Account # 1720005699
MAIL STATEMENT
Image Statement

Are you concerned about FDIC insurance limits?
Ask your banker how MB's CDARS program
can help you insure over \$1,000,000 in deposits.

172000 569 9 REGULAR DEMAND ACCOUNT

Previous Balance	3-31-08	6,428.04-
+Deposits/Credits	41	188,052.12
-Checks/Debits		189,360.53
-Service Charge		.00
+Interest Paid		.00
Current Balance		7,736.45-

-CHECKS PAID-			-CHECKS PAID-		
No.	Date	Amount	No.	Date	Amount
51697	4-17	5954.71	51829*	4-03	1993.60
51728*	4-30	5954.70	51830	4-01	2799.87
51762*	4-30	5954.70	51831	4-04	810.48
51763	4-07	2594.97	51832	4-04	3263.13
51774*	4-11	227.82	51833	4-02	3674.75
51780*	4-03	3750.00	51834	4-21	3288.18
51789*	4-30	2594.96	51835	4-21	230.87
51796*	4-02	3288.18	51836	4-18	461.75
51798*	4-21	230.88	51837	4-18	820.87
51799	4-18	461.75	51838	4-18	2830.81
51801*	4-03	2830.81	51840*	4-24	237.24
51802	4-11	543.57	51841	4-16	375.12
51803	4-08	228.25	51842	4-16	341.34
51804	4-02	699.43	51843	4-16	699.65
51805	4-16	224.18	51844	4-18	612.63
51805*	4-09	224.18	51845	4-17	230.88
51806	4-02	371.04	51846	4-25	277.05
51807	4-02	699.66	51847	4-17	594.77
51808	4-02	612.82	51848	4-23	753.90
51809	4-02	230.87	51850*	4-16	1446.02
51810	4-04	277.05	51851	4-16	1529.40
51811	4-04	277.05	51852	4-22	6841.97
51812	4-03	594.77	51853	4-17	4896.04
51813	4-03	594.78	51854	4-17	2562.23
51814	4-09	753.89	51855	4-17	2103.30
51816*	4-02	1444.05	51856	4-17	6963.90
51817	4-04	1529.40	51857	4-22	7086.31
51818	4-02	6841.96	51858	4-16	1286.30
51819	4-08	4896.04	51860*	4-18	2594.96
51822*	4-03	2662.53	51861	4-17	1972.60
51823	4-02	2135.88	51864*	4-16	878.91
51824	4-02	6963.90	51865	4-16	3263.12
51825	4-02	7066.31	51866	4-16	3674.76
51826	4-01	1194.79			

-DESCRIPTIVE TRANSACTIONS-		
Date	Tracer	Description
4-01	15	WEB XFER FR DDA 001720006083
4-02	11	WEB XFER FR DDA 001720005672
4-02	11	WEB XFER FR DDA 001720006083
4-02	11	WEB XFER FR DDA 001720006083
4-02	11	WEB XFER FR DDA 001720007500
4-02	24	Pd NSF/OD dr sys-gen

PENGAD 800-531-5889

EXHIBIT

B

ML 0567



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LAKESHORE MEDIA LLC

4-03	987	TRANSFER FROM ACCT 1720005605	10100.00
		PER CSUTOMER /MES	
4-03	27	Pd NSF/OD dr sys-gen	240.00-
		INSUFFICIENT	
4-04	9	WEB XFER FR DDA 001720008826	12700.00
4-04	24	Pd NSF/OD dr sys-gen	240.00-
		INSUFFICIENT	
4-04	6094	ADP PAYROLL FEES ADP - FEES	111.19-
		LAKESHORE MEDIA LLC /08	
4-07	21	RETURNED CHECK	3263.13
4-07	21	RETURNED CHECK	1529.40
4-07	21	RETURNED CHECK	810.48
4-07	21	RETURNED CHECK	277.05
4-07	21	RETURNED CHECK	277.05
4-07	21	ADP PAYROLL FEES ADP - FEES	111.19
		LAKESHORE MEDIA LLC /08	
4-07	21	Ret NSF/OD DR sysgen	240.00-
		INSUFFICIENT	
4-08	25	RETURNED CHECK	2594.97
4-08	25	Ret NSF/OD DR sysgen	40.00-
		INSUFFICIENT	
4-09	22	RETURNED CHECK	4896.04
4-09	22	RETURNED CHECK	229.25
4-09	22	Ret NSF/OD DR sysgen	80.00-
		INSUFFICIENT	
4-10	28	RETURNED CHECK	753.89
4-10	28	RETURNED CHECK	224.18
4-10	28	Ret NSF/OD DR sysgen	80.00-
		INSUFFICIENT	
4-11	29	125107037;EASTERN UTAH BROADCA	4152.30
		STING COMP	
4-14	987	TRANSFER FROM ACCT 1720006415	5600.00
4-14	10	WEB XFER FR DDA 001720006083	50.00
4-14	6102	ADP PAYROLL FEES ADP - FEES	111.19-
		LAKESHORE MEDIA LLC /08	
4-14	10	WEB XFER TO DDA 001720005680	980.00-
4-14	10	WEB XFER TO DDA 001720005680	900.00-
4-14	10	WEB XFER TO DDA 001720007500	170.00-
4-14	10	WEB XFER TO DDA 001720005680	100.00-
4-14	28	;Paul Strater;Repl check + fee	3303.13-
		s	
4-14	28	;Eastern Utah Comm Credit Unio	1534.40-
		n;FFC: Tom AndersonAccount: 00	
		011865	
4-14	28	;Jean Hunsicker;Repl 2 checks	584.10-
		+ fees	
4-15	11	WEB XFER FR DDA 001720005672	10348.85
4-15	32	WELLS FARGO BANK NEW MEXICO ,	475.80-
		N.A.;GEORGE FUNKHOUSER;REPL 2.	
		29 CHECK + FEES	
4-16	10	WEB XFER FR DDA 001720006083	10000.00
4-16	10	WEB XFER FR DDA 001720005672	290.00
4-16	10	WEB XFER TO DDA 001720005680	150.00-
4-16	28	;TAMMY ROMANO	3299.87-
4-17	111111	CUSTOMER DEPOSIT	15000.00
4-17	10	WEB XFER FR DDA 001720006083	6200.00
4-17	10	WEB XFER FR DDA 001720006083	5000.00
4-17	28	;Richard and Debbie Bonick;Rep	4896.03-
		l 3.15 check	
4-17	28	BANK OF AMERICA NEVADA;JAMES A	753.89-
		ND CONNIE NOYES;Repl 3.31 chec	
		k	



Account # 1720005699

4-30-08

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LAKEHURST MEDIA LLC
100 N. MICHIGAN STREET
CHICAGO, IL 60611

Pay to the order of
DANIEL O'DONNELL

Payable amount
\$5,954.71

THE FIVE THOUSAND NINE HUNDRED FIFTY FOUR AND SEVEN DOLLARS

LAKEHURST MEDIA LLC
CHICAGO, IL

#00051699# 40710017374 1720005699# /0000595471#

CHK#51697 PAID 04/17/2008 \$5,954.71

LAKEHURST MEDIA LLC
100 N. MICHIGAN STREET
CHICAGO, IL 60611

Pay to the order of
CASSIE ROBINSON

Payable amount
\$3,288.18

TWO THOUSAND THREE HUNDRED EIGHTY EIGHT AND EIGHTEEN CENTS

LAKEHURST MEDIA LLC
CHICAGO, IL

#00051796# 40710017374 1720005699# /0000328818#

CHK#51796 PAID 04/02/2008 \$3,288.18

LAKEHURST MEDIA LLC
100 N. MICHIGAN STREET
CHICAGO, IL 60611

Pay to the order of
DANIEL O'DONNELL

Payable amount
\$5,954.70

TWO THOUSAND NINE HUNDRED FIFTY FOUR AND SEVEN DOLLARS

LAKEHURST MEDIA LLC
CHICAGO, IL

#00051728# 40710017374 1720005699# /0000595470#

CHK#51728 PAID 04/30/2008 \$5,954.70

LAKEHURST MEDIA LLC
100 N. MICHIGAN STREET
CHICAGO, IL 60611

Pay to the order of
CASSIE ROBINSON

Payable amount
\$230.88

TWO HUNDRED THIRTY AND EIGHT CENTS

LAKEHURST MEDIA LLC
CHICAGO, IL

#00051798# 40710017374 1720005699# /000023088#

CHK#51798 PAID 04/21/2008 \$230.88

LAKEHURST MEDIA LLC
100 N. MICHIGAN STREET
CHICAGO, IL 60611

Pay to the order of
DANIEL O'DONNELL

Payable amount
\$5,954.70

TWO THOUSAND NINE HUNDRED FIFTY FOUR AND SEVEN DOLLARS

LAKEHURST MEDIA LLC
CHICAGO, IL

#00051762# 40710017374 1720005699# /0000595470#

CHK#51762 PAID 04/30/2008 \$5,954.70

LAKEHURST MEDIA LLC
100 N. MICHIGAN STREET
CHICAGO, IL 60611

Pay to the order of
CASSIE ROBINSON

Payable amount
\$461.75

FOUR HUNDRED SIXTY ONE AND SEVENTY FIVE CENTS

LAKEHURST MEDIA LLC
CHICAGO, IL

#00051799# 40710017374 1720005699# /000046175#

CHK#51799 PAID 04/18/2008 \$461.75

LAKEHURST MEDIA LLC
100 N. MICHIGAN STREET
CHICAGO, IL 60611

Pay to the order of
GEORGE FURKHOUSSER

Payable amount
\$227.82

TWO HUNDRED TWENTY SEVEN AND EIGHTY TWO CENTS

LAKEHURST MEDIA LLC
CHICAGO, IL

#00051774# 40710017374 1720005699# /000022782#

CHK#51774 PAID 04/11/2008 \$227.82

LAKEHURST MEDIA LLC
100 N. MICHIGAN STREET
CHICAGO, IL 60611

Pay to the order of
GEORGE FURKHOUSSER

Payable amount
\$2,830.81

TWO THOUSAND EIGHT HUNDRED THIRTY AND EIGHTY ONE CENTS

LAKEHURST MEDIA LLC
CHICAGO, IL

#00051801# 40710017374 1720005699# /0000283081#

CHK#51801 PAID 04/03/2008 \$2,830.81

LAKEHURST MEDIA LLC
100 N. MICHIGAN STREET
CHICAGO, IL 60611

Pay to the order of
GEORGE FURKHOUSSER

Payable amount
\$3,750.00

THREE THOUSAND SEVEN HUNDRED AND NO CENTS

LAKEHURST MEDIA LLC
CHICAGO, IL

#00051780# 40710017374 1720005699# /0000375000#

CHK#51780 PAID 04/03/2008 \$3,750.00

LAKEHURST MEDIA LLC
100 N. MICHIGAN STREET
CHICAGO, IL 60611

Pay to the order of
GEORGE FURKHOUSSER

Payable amount
\$543.57

FIVE HUNDRED FORTY THREE AND FIFTY SEVEN CENTS

LAKEHURST MEDIA LLC
CHICAGO, IL

#00051802# 40710017374 1720005699# /000054357#

CHK#51802 PAID 04/11/2008 \$543.57

LAKEHURST MEDIA LLC
100 N. MICHIGAN STREET
CHICAGO, IL 60611

Pay to the order of
GEORGE FURKHOUSSER

Payable amount
\$2,594.96

TWO THOUSAND FIVE HUNDRED NINETY AND NINETY SIX CENTS

LAKEHURST MEDIA LLC
CHICAGO, IL

#00051789# 40710017374 1720005699# /0000259496#

CHK#51789 PAID 04/30/2008 \$2,594.96

LAKEHURST MEDIA LLC
100 N. MICHIGAN STREET
CHICAGO, IL 60611

Pay to the order of
GEORGE FURKHOUSSER

Payable amount
\$699.43

SIX HUNDRED NINETY AND FORTY THREE CENTS

LAKEHURST MEDIA LLC
CHICAGO, IL

#00051804# 40710017374 1720005699# /000069943#

CHK#51804 PAID 04/02/2008 \$699.43

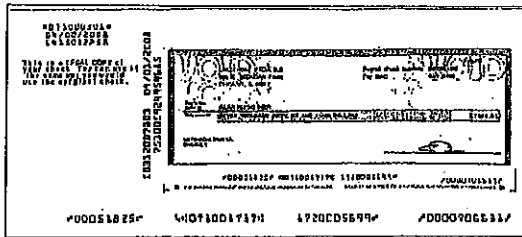
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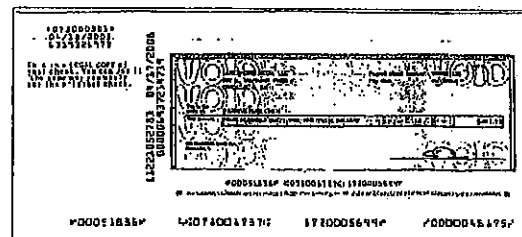
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4-30-08

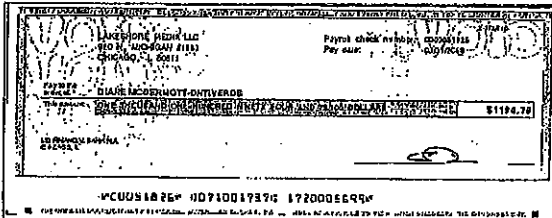
Page 6



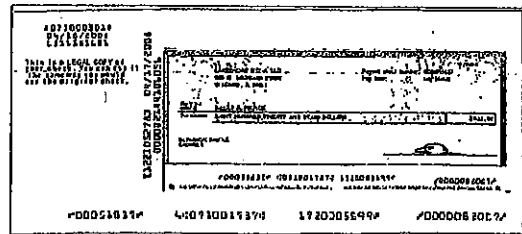
CHK#51825 PAID 04/02/2008 \$7,066.31



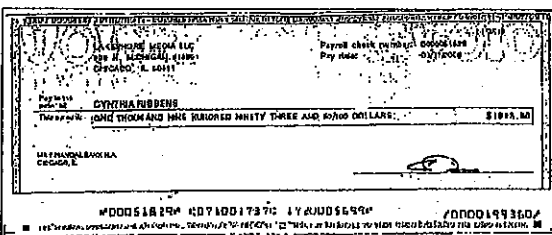
CHK#51836 PAID 04/18/2008 \$461.75



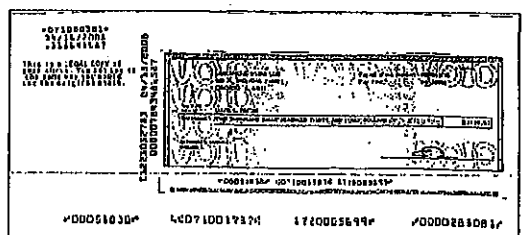
CHK#51826 PAID 04/01/2008 \$1,194.79



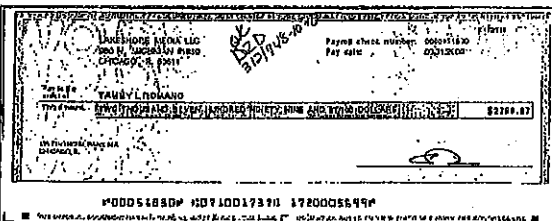
CHK#51837 PAID 04/18/2008 \$820.67



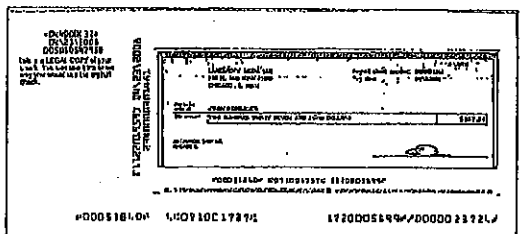
CHK#51829 PAID 04/03/2008 \$1,993.60



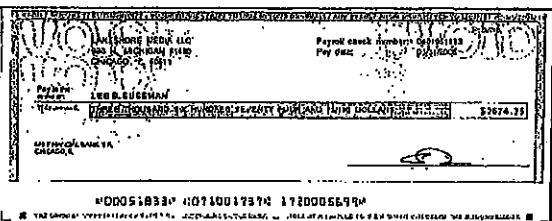
CHK#51838 PAID 04/16/2008 \$2,830.81



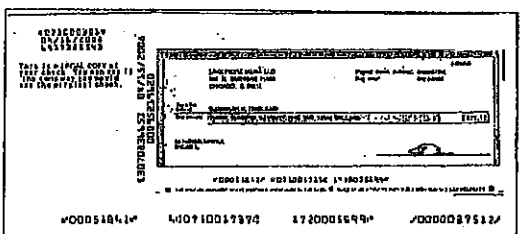
CHK#51830 PAID 04/01/2008 \$2,799.87



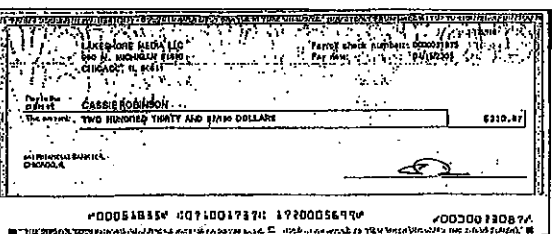
CHK#51840 PAID 04/24/2008 \$237.24



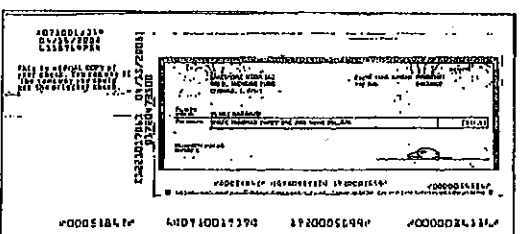
CHK#51833 PAID 04/02/2008 \$3,674.75



CHK#51841 PAID 04/16/2008 \$375.12



CHK#51835 PAID 04/21/2008 \$230.87



CHK#51842 PAID 04/16/2008 \$341.34

ML 0570



Account # 1720005699

4-30-08

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LAURENCE LUCIA LLC
800 N. MICHIGAN AVE
CHICAGO, IL 60611

Pay to the order of
RAME MCDEARMOTT-ONTIVEROS

Pay amount \$1266.30

⑈00051858⑈ ⑈071001737⑈ ⑈1720005699⑈

CHK#51858 PAID 04/16/2008 \$1,266.30

LAURENCE LUCIA LLC
800 N. MICHIGAN AVE
CHICAGO, IL 60611

Pay to the order of
ELYCE SHAFIRO

Pay amount \$878.91

⑈00051864⑈ ⑈071001737⑈ ⑈1720005699⑈

CHK#51864 PAID 04/16/2008 \$878.91

LAURENCE LUCIA LLC
800 N. MICHIGAN AVE
CHICAGO, IL 60611

Pay to the order of
MICHAEL O'NEAL

Pay amount \$2,594.96

⑈00051860⑈ ⑈071001737⑈ ⑈1720005699⑈

CHK#51860 PAID 04/18/2008 \$2,594.96

LAURENCE LUCIA LLC
800 N. MICHIGAN AVE
CHICAGO, IL 60611

Pay to the order of
FRANKLIN

Pay amount \$3,263.12

⑈00051865⑈ ⑈071001737⑈ ⑈1720005699⑈

CHK#51865 PAID 04/16/2008 \$3,263.12

LAURENCE LUCIA LLC
800 N. MICHIGAN AVE
CHICAGO, IL 60611

Pay to the order of
CYNTHIA RUBBENS

Pay amount \$1,972.60

⑈00051861⑈ ⑈071001737⑈ ⑈1720005699⑈

CHK#51861 PAID 04/17/2008 \$1,972.60

LAURENCE LUCIA LLC
800 N. MICHIGAN AVE
CHICAGO, IL 60611

Pay to the order of
LEE S. BICHMAN

Pay amount \$3,674.76

⑈00051866⑈ ⑈071001737⑈ ⑈1720005699⑈

CHK#51866 PAID 04/16/2008 \$3,674.76